



Payment Report
FY2008-09
August Payment

*****Final*****

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MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 395 HS: 0

Located ANB: 395

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	922,511.18	92,251.12	830,260.06	92,251.12
This Month's Payment - sent to Musselshell County				92,251.12
Quality Educator (01-3111)				
ENTITLEMENT	103,415.83	10,341.58	93,074.25	10,341.58
This Month's Payment - sent to Musselshell County				10,341.58
At Risk Student (01-3112)				
ENTITLEMENT	19,912.51	1,991.25	17,921.26	1,991.25
This Month's Payment - sent to Musselshell County				1,991.25
Indian Education for All (01-3113)				
ENTITLEMENT	8,058.00	805.80	7,252.20	805.80
This Month's Payment - sent to Musselshell County				805.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	160.00	1,440.00	160.00
This Month's Payment - sent to Musselshell County				160.00
Special Education (01-3115)				
ENTITLEMENT	125,336.05	12,533.61	112,802.44	12,533.61
This Month's Payment - sent to Musselshell County				12,533.61

* Entitlement has been recalculated

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August Payment

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MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 395 HS: 0

Located ANB: 395

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	3,849.94	3,849.94	0.00	3,849.94
This Month's Payment - sent to Musselshell County				3,849.94
Technology Fund (28-3281)				
ENTITLEMENT	4,949.52	4,949.52	0.00	4,949.52
This Month's Payment - sent to Musselshell County				4,949.52
This Month's Payment for District				126,882.82

0606 Roundup High School

District ANB: EL: 0 HS: 200

Located ANB: 200

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	644,171.25	64,417.13	579,754.12	64,417.13
This Month's Payment - sent to Musselshell County				64,417.13
Quality Educator (01-3111)				
ENTITLEMENT	51,278.99	5,127.90	46,151.09	5,127.90
This Month's Payment - sent to Musselshell County				5,127.90

* Entitlement has been recalculated

Office of Public Instruction

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August Payment

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MUSSELHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 200

Located ANB: 200

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	9,143.08	914.31	8,228.77	914.31
This Month's Payment - sent to Musselshell County				914.31
Indian Education for All (01-3113)				
ENTITLEMENT	4,080.00	408.00	3,672.00	408.00
This Month's Payment - sent to Musselshell County				408.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	240.00	2,160.00	240.00
This Month's Payment - sent to Musselshell County				240.00
Special Education (01-3115)				
ENTITLEMENT	29,740.00	2,974.00	26,766.00	2,974.00
This Month's Payment - sent to Musselshell County				2,974.00
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	1,949.34	1,949.34	0.00	1,949.34
This Month's Payment - sent to Musselshell County				1,949.34
Technology Fund (28-3281)				
ENTITLEMENT	3,183.80	3,183.80	0.00	3,183.80
This Month's Payment - sent to Musselshell County				3,183.80

* Entitlement has been recalculated

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					0606 Roundup High School				
					District ANB: EL: 0 HS: 200				
					Located ANB: 200				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									79,214.48
					0607 Melstone Elem				
					District ANB: EL: 57 HS: 0				
					Located ANB: 46				
					Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					166,466.06	16,646.61	149,819.45	16,646.61	
This Month's Payment - sent to Musselshell County								16,646.61	
Quality Educator (01-3111)									
ENTITLEMENT					18,869.53	1,886.95	16,982.58	1,886.95	
This Month's Payment - sent to Musselshell County								1,886.95	
At Risk Student (01-3112)									
ENTITLEMENT					4,374.03	437.40	3,936.63	437.40	
This Month's Payment - sent to Musselshell County								437.40	
Indian Education for All (01-3113)									
ENTITLEMENT					1,162.80	116.28	1,046.52	116.28	
This Month's Payment - sent to Musselshell County								116.28	

* Entitlement has been recalculated

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33 MUSSELHELL COUNTY

0607 Melstone Elem **District ANB:** EL: 57 HS: 0

Located ANB: 46

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	8,475.90	847.59	7,628.31	847.59
This Month's Payment - sent to Musselshell County				847.59
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	555.56	555.56	0.00	555.56
This Month's Payment - sent to Musselshell County				555.56
Technology Fund (28-3281)				
ENTITLEMENT	843.71	843.71	0.00	843.71
This Month's Payment - sent to Musselshell County				843.71
This Month's Payment for District				21,334.10

0608 Melstone H S **District ANB:** EL: 0 HS: 22

Located ANB: 16

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	168,227.33	16,822.73	151,404.60	16,822.73
This Month's Payment - sent to Musselshell County				16,822.73

* Entitlement has been recalculated

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33 MUSSELHELL COUNTY				
0608 Melstone H S		District ANB: EL: 0 HS: 22		
		Located ANB: 16		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	15,100.49	1,510.05	13,590.44	1,510.05
This Month's Payment - sent to Musselshell County				1,510.05
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	44.88	403.92	44.88
This Month's Payment - sent to Musselshell County				44.88
Special Education (01-3115)				
ENTITLEMENT	5,104.45	510.45	4,594.00	510.45
This Month's Payment - sent to Musselshell County				510.45
IndianEdforAll FY08 & FY09 (15-3650)				
ENTITLEMENT	500.00	500.00	0.00	500.00
This Month's Payment - sent to Musselshell County				500.00
Technology Fund (28-3281)				
ENTITLEMENT	815.74	815.74	0.00	815.74
This Month's Payment - sent to Musselshell County				815.74
This Month's Payment for District				20,203.85

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,901,375.82	190,137.59	1,711,238.23	190,137.59	190,137.59
Quality Educator (01-3111)					
ENTITLEMENT	188,664.84	18,866.48	169,798.36	18,866.48	18,866.48
At Risk Student (01-3112)					
ENTITLEMENT	33,429.62	3,342.96	30,086.66	3,342.96	3,342.96
Indian Education for All (01-3113)					
ENTITLEMENT	13,749.60	1,374.96	12,374.64	1,374.96	1,374.96
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,000.00	400.00	3,600.00	400.00	400.00



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MUSSELSHELL COUNTY

County Summary

District ANB: EL: 452 HS: 214 K12: 0

County ANB: EL: 444 HS: 218 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	168,656.40	16,865.65	151,790.75	16,865.65	
					16,865.65
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	6,854.84	6,854.84	0.00	6,854.84	
					6,854.84
Technology Fund (28-3281)					
ENTITLEMENT	9,792.77	9,792.77	0.00	9,792.77	
					9,792.77
Elementary Payment					148,216.92
High School Payment					99,418.33
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					247,635.25